



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 12, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,384	\$ 10,128	\$ 15,222	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,939	199,939	199,933	299,491
Tax and Loan Note Accounts (Table V).....	1,879	2,008	1,988	39,129
Total Operating Balance.....	\$ 209,202	\$ 212,074	\$ 217,143	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 207	\$ 4,754	Commodity Credit Corporation programs.....	\$ 12	\$ 291	\$ 18,991
Air Transport Security Fees.....	0	16	1,493	Defense Vendor Payments (EFT).....	1,708	14,560	263,502
Commodity Credit Corporation programs.....	31	375	6,938	Education Department programs.....	535	6,857	112,822
Customs and Certain Excise Taxes.....	101	581	20,463	Energy Department programs.....	157	1,018	21,245
Deposits by States:				Federal Employees Insurance Payments.....	188	2,286	41,990
Supplemental Security Income.....	0	260	3,099	Fed. Highway Administration programs.....	185	1,729	23,732
Unemployment.....	10	179	24,357	Federal Salaries (EFT).....	2,856	7,190	123,510
Education Department programs.....	129	1,121	14,019	Food and Nutrition Service (misc).....	297	3,520	50,318
Energy Department programs.....	11	158	4,857	Food Stamps.....	13	183	3,027
Estate and Gift Taxes.....	68	639	18,748	GSA programs.....	27	883	12,774
Federal Reserve Earnings.....	0	1,017	18,953	Health and Human Services Grants (misc).....	470	3,443	61,271
Foreign Deposits, Military Sales.....	29	1,096	13,829	Housing and Urban Development programs.....	123	3,399	40,777
FTD's Received (Table IV).....	3,042	18,135	367,227	Interest on Treasury Securities.....	2	4,525	118,980
Housing and Urban Development programs.....	2	50	966	Justice Department programs.....	117	767	9,804
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	67	571	9,022
Taxes, Not Withheld.....	1,240	6,743	257,696	Medicaid.....	676	10,349	173,099
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,259	24,369	344,291
Justice Department programs.....	7	268	4,269	NASA programs.....	41	845	11,506
Postal Service.....	288	3,708	66,979	Postal Service Money Orders and Other.....	163	1,758	31,597
Public Debt Cash Issues (Table III-B).....	820	429,248	6,409,156	Public Debt Cash Redemp. (Table III-B).....	603	338,910	5,122,055
Other Deposits:				Social Security Benefits (EFT).....	42	30,425	393,637
Deposit Insurance Fund.....	500	913	15,286	Temporary Assistance for Needy			
Medicare Premiums.....	55	443	14,220	Families (HHS).....	37	564	13,504
Thrift Savings Plan Transfer.....	52	114	11,030	Transportation Security Admin. (DHS).....	5	80	1,704
				Unemployment Insurance Benefits.....	352	5,585	72,250
				Veterans Affairs programs.....	159	1,300	21,459
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	50	524	10,736
				IRS Tax Refunds Business (EFT).....	3,448	4,397	52,524
				IRS Tax Refunds Individual (EFT).....	498	1,021	211,195
				TARP.....	1,491	8,509	329,937
				Thrift Savings Plan Transfer.....	183	1,346	14,208
Total Other Deposits.....	606	3,113	86,366	Unclassified.....	1,261	22,346	428,116
Change in Balance of Uncollected Funds (closing balance \$4).....	-1	1	60	Total, Other Withdrawals.....	6,930	57,711	1,393,788
Transfers from Depositories.....	7,888	48,372	1,266,464	Transfers to Depositories.....	0	0	225,223
Total Federal Reserve Account.....	14,282	515,287	8,590,721	Total Federal Reserve Account.....	17,025	523,119	8,715,878
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	7,758	48,264	1,003,992	Transfers to Federal Reserve Account (Table V).....	7,888	48,372	1,266,464
Transfers from Federal Reserve Account (Table V).....	0	0	225,223	Total Withdrawals (excluding transfers).....	\$ 17,025	\$ 523,119	\$ 8,490,655
Total Tax and Loan Note Accounts (Table V).....	7,758	48,264	1,229,214	Net Change in Operating Cash Balance.....	\$ -2,872	\$ -7,940	\$ -162,406
Total Deposits (excluding transfers).....	\$ 14,153	\$ 515,178	\$ 8,328,249				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Friday, June 12, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 304,724	\$ 4,519,984
Regular Series:	\$ 0	\$ 224,708	\$ 3,581,553	Notes:	0	22,486	451,319
Cash Management Series:	0	91,001	1,525,008	Bonds:	0	1	4,484
Notes:	0	104,352	1,135,155	Federal Financing Bank:	0	0	0
Bonds:	0	0	62,157				
Inflation-Protected Securities Increment:	40	567	-16,377	Nonmarketable:			
Federal Financing Bank:	0	0	0	United States Savings Securities:	43	477	8,106
Nonmarketable:				Government Account Series:	171,944	1,795,472	31,179,107
United States Savings Securities:				Hope Bonds:	0	0	0
Cash Issue Price:	9	91	2,542	Domestic Series:	0	0	51
Interest Increment:	0	546	5,340	Foreign Series:	0	500	2,000
Government Account Series:	171,013	1,756,869	31,242,250	State and Local Series:	82	5,864	61,637
Hope Bonds:	0	0	462	Other:	478	4,857	70,844
Domestic Series:	0	0	51				
Foreign Series:	0	0	5,000				
State and Local Series:	335	4,738	35,796				
Other:	477	4,864	68,821				
Total Issues:	\$ 171,874	\$ 2,187,735	\$ 37,647,760	Total Redemptions:	\$ 172,547	\$ 2,134,382	\$ 36,297,532
				Net Change in Public Debt Outstanding:	\$ -674	\$ 53,353	\$ 1,350,228

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 171,874	\$ 2,187,735	\$ 37,647,760
Premium on New Issues:	0	0	5,617
Discount on New Issues:			
Bills (-):	0	267	8,891
Bonds and Notes (-):	0	238	5,634
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	171,013	1,756,868	31,240,441
Hope Bonds (-):	0	0	462
Interest Increment on United States Savings Securities (-):	0	546	5,340
Inflation-Protected Securities Increment:	40	567	-16,547
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 820	\$ 429,248	\$ 6,409,156
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 172,547	\$ 2,134,382	\$ 36,297,532
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	171,944	1,795,472	31,175,477
Hope Bonds (-):	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 603	\$ 338,910	\$ 5,122,055

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 17,110,924	\$ 7,110,581	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings:	4,264,029	4,265,045	4,302,278	4,216,033
Total Public Debt Outstanding:	11,374,953	11,375,626	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt:	491	491	491	494
Unamortized Discount:	46,061	46,093	46,187	50,402
Federal Financing Bank:	14,000	14,000	14,000	14,000
Hope Bonds:	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies:	14	14	14	51
Total Public Debt Subject to Limit:	\$ 11,313,923	\$ 11,314,565	\$ 11,260,445	\$ 9,959,850
Statutory Debt Limit:	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 5,446	\$ 61,149	\$ 1,216,871
Individual Income Taxes:	174	366	14,021
Railroad Retirement Taxes:	8	171	3,383
Excise Taxes:	2,204	2,857	42,537
Corporation Income Taxes:	3,424	4,835	139,905
Federal Unemployment Taxes:	2	25	5,920
Estate and Gift Taxes & Misc IRS Rcpts.:	-1	19	459
Change in Balance of Unclassified Taxes:	67	241	186
Total:	\$ 11,324	\$ 69,662	\$ 1,423,282
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	928	1,567	24,145
Collector Depositories:	2,114	16,568	343,081
Tax and Loan Accounts:	7,758	48,264	1,003,992
Inter-agency Transfers:	524	3,263	52,063

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 7	\$ 69	\$ 1,932	\$ 2,008
Deposits:				
Taxes Received (Table IV):	7	71	7,681	7,758
Transfers to Depositories:	0	0	0	0
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	1,115	1,115
Depository Initiated:	1	18	6,754	6,773
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Repo Investment:	0	0	0	0
Closing Balance Today:	\$ 13	\$ 123	\$ 1,743	\$ 1,879

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 1,443	\$ 2,253	\$ 306,097
Business:	3,567	6,171	87,628

1/The current balance includes \$199,939 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).